

Historical cost data

ISIN: DE000UG5AWP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	7.4	5.6	1.7	0	0.2
23.04.2025	9.2	49.7	-40.7	0	0.1
24.04.2025	4.5	29.8	-25.4	0	0.1
25.04.2025	3.6	24.3	-20.8	0	0.1
29.04.2025	3.9	26.8	-23	0	0.1
30.04.2025	3.9	26.8	-22.9	0	0.1

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